

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

2008 Pre-General Election Report 1

Election Cycle: **2007-2008**
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,475.51
Total Cash Receipts this Reporting Period:	\$1,312.08
Total Cash Disbursements this Reporting Period:	\$2,130.03
Cash Balance at End of Reporting Period:	\$1,657.56

Report ID: 46962

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,302.84	\$0.00	\$1,302.84	\$35,951.49
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9.24	\$0.00	\$9.24	\$240.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,312.08	\$0.00	\$1,312.08	\$36,191.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$180.03	\$0.00	\$180.03	\$26,406.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions to Other Committees	E3	\$1,950.00	\$0.00	\$1,950.00	\$5,960.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,185.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,130.03	\$0.00	\$2,130.03	\$38,942.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,130.03			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div>	09/29/2008	<div>\$651.42</div> <div>Cash</div>	\$35,417.52
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div>	10/08/2008	<div>\$651.42</div> <div>Cash</div>	\$35,417.52
Total of Individual Contributions		\$1,302.84	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,302.84	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/06/2008	\$9.24	\$240.24
Address:			Cash	
Total of Small Contributions			\$9.24	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9.24	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	VERIZON WIRELESS	10/06/2008	\$180.03	\$2,248.02
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Miscellaneous - Other			
Memo:	internet			
Total of Operating Expenses			\$180.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$180.03	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	TIM NELSON for county atty	09/23/2008	\$390.00	\$390.00
Address:	4340 E Indian School Rd, Ste 21-119, Phoenix, AZ 85018		Cash	
Name:	Zita Johnson for School Board	09/23/2008	\$390.00	\$390.00
Address:	333 E 15th St, Tempe, AZ 85281		Cash	
Name:	Dan Saban for Sheriff 2008	09/29/2008	\$390.00	\$390.00
Address:	2855 E Bonanza Ct, Gilbert, AZ 85297		Cash	
Name:	COMMITTEE TO ELECT EDDIE RIOS	10/06/2008	\$390.00	\$390.00
Address:	23048 W Sierra Ridge Way, Wittmann, AZ 85361		Cash	
Name:	Sentz for Council	10/06/2008	\$390.00	\$390.00
Address:	711 E Park Ave, Gilbert, AZ 85234		Cash	
Total of Contributions to Other Committees			\$1,950.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,950.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

